

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amatur	Jumlah
2	26050101	JABATAN PENILAIAN DAN PERKHIDMATAN HARTA NEGERI SEMBILAN	5000958025	FN240000000951252	PO240000000607091	30/08/2024	-120.00	-360.00
			5000958025	FN240000000951252	PO240000000607091	30/08/2024	-80.00	
			5000958025	FN240000000951252	PO240000000607091	30/08/2024	-160.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amalan	Jumlah
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000859779	FN240000000853174	CO240000000209624	09/08/2024	-170.00	-820.76
			5000859779	FN240000000853174	CO240000000209624	09/08/2024	-280.00	
			5000946509	FN240000000925991	CO240000000395851	27/08/2024	-255.00	
			5000946509	FN240000000925991	CO240000000395851	27/08/2024	-83.60	
			5000946509	FN240000000925991	CO240000000395851	27/08/2024	-32.16	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil.	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku Amaun	Jumlah
4	31010700	KEMENTERIAN KEMAJUAN DESA DAN WILAYAH NEGERI MELAKA/ NEGERI SEMBILAN	5000886671	FN24000000881475	PO240000000478693	15/08/2024	-605.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokl	Amalun	Jumlah
5	31030400	JAKOA NEGERI SEMBILAN DAN MELAKA	5000875211	FN240000000868757	PO240000000546734	13/08/2024	-2,052.00	-122,133.30
			5000881861	FN240000000876017	CO240000000429055	14/08/2024	-1,800.00	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-150.00	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-5.70	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-150.00	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-248.00	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-445.00	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-992.00	
			5000927114	FN240000000919086	CO240000000131897	22/08/2024	-210.00	
			5000929546	FN240000000915703	PO240000000548613	23/08/2024	-2,040.00	
			5000929546	FN240000000915703	PO240000000548613	23/08/2024	-720.00	
			5000929546	FN240000000915703	PO240000000548613	23/08/2024	-100.00	
			5000929657	FN240000000876909	CO240000000272571	23/08/2024	-6,000.00	
			5000929657	FN240000000876909	CO240000000272571	23/08/2024	-5,600.00	
			5000929657	FN240000000876909	CO240000000272571	23/08/2024	-980.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-325.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,080.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-300.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-3,375.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,425.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-950.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-285.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,900.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,710.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,200.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-950.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,400.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-110.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,450.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,040.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-850.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-800.00	
			5000929977	FN240000000921832	CO240000000352815	23/08/2024	-1,080.00	
			5000930019	FN240000000921726	CO240000000360131	23/08/2024	-6,000.00	
			5000930019	FN240000000921726	CO240000000360131	23/08/2024	-5,600.00	
			5000930019	FN240000000921726	CO240000000360131	23/08/2024	-980.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No PO/CO	Tarikh Doku Aman	Jumlah
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-400.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-1,900.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-2,700.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-780.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-320.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-240.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-1,380.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-1,740.00
			5000938423	FN240000000933331	PO240000000505041	26/08/2024	-540.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-855.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-1,425.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-700.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-30.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-20.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-125.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-140.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-1,900.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-240.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-600.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-500.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-250.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-70.00
			5000943278	FN240000000935794	CO240000000178501	27/08/2024	-25.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-95.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-300.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-540.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-250.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-630.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-225.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-300.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-280.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-270.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-180.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-250.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-560.00
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-480.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRM/FRN	No. PO/CO	Tarikh Doki	Amaun	Jumlah
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-350.00	
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-760.00	
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-350.00	
			5000943293	FN240000000935749	CO240000000104006	27/08/2024	-855.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-4,961.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,662.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-2,160.60	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,330.80	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-3,814.80	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-3,154.20	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-2,490.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-2,150.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-2,978.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,654.30	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,489.00	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,654.30	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,323.80	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-1,323.80	
			5000943388	FN240000000924868	CO240000000352812	27/08/2024	-834.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-950.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-180.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-1,800.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-1,800.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-450.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-300.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-210.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-25.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-1,425.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-900.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-490.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-60.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-1,900.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-400.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-120.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-190.00	
			5000943403	FN240000000924862	CO240000000366546	27/08/2024	-95.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok/Amaun	Amaun	Jumlah
6	32050601	JABATAN PERLINDUNGAN HIDUPAN LIAR &	5000954718	FN240000000948011	PO240000000538098	29/08/2024	-2,700.00	-39,995.00
			5000954736	FN240000000948025	PO240000000538090	29/08/2024	-25,995.00	
			5000954736	FN240000000948025	PO240000000538090	29/08/2024	-11,300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amatur	Jumlah
7	32111201	JABATAN PERHUTANAN NEGERI NEGERI SEMBILAN / MELAKA	5000948721	FN240000000898792	PO240000000263234	28/08/2024	-1,300.00	-43,525.00
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-2,250.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-2,250.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-7,875.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-10,000.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-2,100.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-4,500.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-2,950.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-7,500.00	
			5000948721	FN240000000898792	PO240000000263234	28/08/2024	-2,800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh. Dok/Amaun	Jumlah
8	34212081	KPDNHEP NEGERI SEMBILAN	5000638948 5000935292	FN240000000634928 FN240000000924748	CO240000000116103 PO240000000593817	26/06/2024 26/08/2024	-20,714.40 -2,268.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amount	Jumlah
9	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000958280	FN2400000000951691	PO2400000000563047	30/08/2024	-2,750.00	-2,750.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Doku/Ammaun	Jumlah
10	39040700	PEJABAT KEMENTERIAN PELANCONGAN SENI DAN BUDAYA MALAYSIA NEGERI SEMBILAN	5000936052	FN240000000929997	PO240000000590003	26/08/2024	-3,300.00
			5000956952	FN240000000950182	PO240000000587619	29/08/2024	-224.00
			5000956952	FN240000000950182	PO240000000587619	29/08/2024	-156.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
11	41220213	SEKOLAH MENENGAH SAINS TUANKU JAAFAR	5000956978	FN240000000898575	CO240000000367285	29/08/2024	-20,705.40	-20,705.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokt/Amaun	Jumlah
12	41250250	KOLEJ VOKASIONAL PORT DICKSON	5000853858	FN240000000849561	PO240000000309497	08/08/2024	-35,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok. Aman	Jumlah
13	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000957433	FN240000000949450	PO240000000565593	29/08/2024	-2,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Maun	Jumlah
14	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5000909992	FN240000000905395	CO240000000368080	20/08/2024	-42,457.50	-199,201.85
			5000939080	FN240000000930927	PO240000000578434	26/08/2024	-1,305.00	
			5000939118	FN240000000918781	CO240000000367884	26/08/2024	-113,883.35	
			5000939351	FN240000000923793	PO240000000533223	26/08/2024	-7,000.00	
			5000939363	FN240000000924633	PO240000000192253	26/08/2024	-1,500.00	
			5000939374	FN240000000778412	PO240000000486556	26/08/2024	-6,300.00	
			5000959385	FN240000000938977	PO240000000506742	30/08/2024	-22,256.00	
			5000959839	FN240000000485761	PO240000000167317	30/08/2024	-4,500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amaun	Jumlah
15	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000941374	FN24000000935462	PO240000000537994	27/08/2024	-750.00	-750.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

BT	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Doku Amaun	Jumlah
16	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	5000881642	FN240000000854324	PO240000000552830	14/08/2024	-1,400.00
			5000953176	FN240000000946324	CO240000000373825	28/08/2024	-124,748.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Maun	Jumlah
17	41543301	SMIK DATO ABDULLAH	5000641535	FN240000000638605	PO240000000367756	26/06/2024	-35.64	-787.10
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-66.00	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-5.50	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-108.00	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-41.04	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-54.00	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-69.12	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-51.00	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-38.00	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-2.80	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-138.00	
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-178.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRM/FRN	No. PO/CO	Tarikh Dok.	Amaun	Jumlah
18	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON	5000891546	FN24000000884760	PO240000000356326	15/08/2024	-293.00	-32,578.03
			5000891546	FN24000000884760	PO240000000356326	15/08/2024	-33.00	
			5000891551	FN24000000884849	PO240000000482893	15/08/2024	-3,100.00	
			5000891551	FN24000000884849	PO240000000482893	15/08/2024	-3,245.00	
			5000891585	FN24000000884099	PO240000000566100	15/08/2024	-700.00	
			5000891585	FN24000000884099	PO240000000566100	15/08/2024	-195.00	
			5000891585	FN24000000884099	PO240000000566100	15/08/2024	-105.00	
			5000909506	FN24000000903433	PO240000000544075	20/08/2024	-900.00	
			5000909513	FN24000000903319	PO240000000552702	20/08/2024	-390.00	
			5000924955	FN24000000917305	PO240000000541508	22/08/2024	-259.00	
			5000924955	FN24000000917305	PO240000000541508	22/08/2024	-135.00	
			5000924955	FN24000000917305	PO240000000541508	22/08/2024	-604.80	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-2,100.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-598.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-300.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-14,800.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-510.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-2,900.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-1.77	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-500.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-588.00	
			5000957128	FN24000000948379	CO240000000429646	29/08/2024	-320.46	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doki Amaun	Jumlah
19	41780401	KOLEJ MATRIKULASI NEGERI SEMBILAN	5000949592	FN240000000942992	PO240000000221892	28/08/2024	-1,200.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-130.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-450.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-130.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-130.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-3,000.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-1,700.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-8,000.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-2,100.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-2,990.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-2,000.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-180.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-3,200.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-3,200.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-3,200.00
			5000949592	FN240000000942992	PO240000000221892	28/08/2024	-3,200.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-300.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-13.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-112.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-35.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-45.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-10.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-18.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-51.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-25.00
			5000949784	FN240000000943658	PO240000000528596	28/08/2024	-22.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amatur	Jumlah
20	42010615	INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA (KEJURURAWATAN) KUALA PILAH	5000939206	FN240000000933896	PO240000000587546	26/08/2024	-175.00	-595.00
			5000958640	FN240000000949291	PO240000000610725	30/08/2024	-230.00	
			5000958640	FN240000000949291	PO240000000610725	30/08/2024	-190.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Doku Amaluh	Jumlah	
21	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000995851	FN240000000671667	PO240000000184744	09/07/2024	-1,200.00
			5000850995	FN240000000845153	PO240000000503593	08/08/2024	-2,000.00
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-5,600.00
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-688.00
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-2,250.00
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-250.00
			5000894002	FN240000000888419	PO240000000573588	16/08/2024	-150.00
			5000899393	FN240000000889765	CO240000000305859	19/08/2024	-11,076.00
			5000911789	FN240000000872622	PO240000000184744	20/08/2024	-1,200.00
			5000917446	FN240000000784232	PO240000000420921	21/08/2024	-6,200.00
			5000938750	FN240000000908347	PO240000000462473	26/08/2024	-10,080.00
			5000940835	FN240000000932330	PO240000000496576	27/08/2024	-560.00
			5000945427	FN240000000783906	CO240000000267632	27/08/2024	-9,360.00
			5000947264	FN240000000911380	CO240000000405398	28/08/2024	-31,600.00
			5000947294	FN240000000911344	PO240000000478958	28/08/2024	-11,200.00
			5000947306	FN240000000911489	PO240000000485124	28/08/2024	-12,000.00
			5000947359	FN240000000912034	PO240000000457204	28/08/2024	-7,150.00
			5000947404	FN240000000913412	CO240000000394921	28/08/2024	-15,840.00
			5000948782	FN240000000911774	PO240000000537782	28/08/2024	-240.00
			5000949194	FN240000000913625	PO240000000572537	28/08/2024	-7,916.00
			5000951797	FN240000000916945	PO240000000573189	28/08/2024	-3,303.30
			5000951844	FN240000000918062	PO240000000498841	28/08/2024	-2,787.40
			5000951994	620000037	51000011	28/08/2024	-2,687.04
			5000952338	FN240000000916520	CO240000000422932	28/08/2024	-5,824.00
			5000952363	FN240000000916521	CO240000000428216	28/08/2024	-11,355.00
			5000952384	FN240000000916529	PO240000000574929	28/08/2024	-11,790.00
			5000952400	FN240000000916533	CO240000000451432	28/08/2024	-124,640.00
			5000952468	FN240000000916541	PO240000000572118	28/08/2024	-7,600.00
			5000952491	FN240000000916545	PO240000000572457	28/08/2024	-204.00
			5000952520	FN240000000916550	PO240000000574818	28/08/2024	-6,830.00
			5000952563	FN240000000916558	PO240000000574943	28/08/2024	-1,975.20
			5000952577	FN240000000916844	PO240000000548058	28/08/2024	-3,421.20
			5000952619	FN240000000916858	PO240000000548046	28/08/2024	-38.00
			5000952640	FN240000000916897	PO240000000548008	28/08/2024	-312.70
			5000952894	FN240000000916927	PO240000000573146	28/08/2024	-6,643.60
			5000953828	FN240000000939811	CO240000000459740	29/08/2024	-5,421.60

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanki Dokt	Ammaun	Jumlah
			5000953828	FN24000000939811	CO240000000459740	29/08/2024	-5,421.60	
			5000953828	FN24000000939811	CO240000000459740	29/08/2024	-5,421.60	
			5000953842	FN24000000939704	CO240000000465364	29/08/2024	-46,885.00	
			5000953880	FN24000000944293	CO240000000463400	29/08/2024	-4,241.55	
			5000953911	FN24000000944278	CO240000000466590	29/08/2024	-3,737.00	
			5000955828	FN24000000949071	CO240000000260010	29/08/2024	-54,233.28	
			5000959366	FN24000000952385	PO240000000478504	30/08/2024	-49,974.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokl	Amatur	Jumlah
22	42070161	HOSPITAL PORT DICKSON	5000579900	FN240000000555223	CO240000000309591	12/06/2024	-660.00	-57,115.04
			5000643715	FN240000000639962	CO240000000302858	26/06/2024	-1,646.40	
			5000702478	FN240000000699672	CO240000000368173	10/07/2024	-3,300.00	
			5000702478	FN240000000699672	CO240000000368173	10/07/2024	-660.00	
			5000810926	FN240000000805206	CO240000000411323	01/08/2024	-65.00	
			5000854323	FN240000000850448	CO240000000418542	08/08/2024	-649.50	
			5000854323	FN240000000850448	CO240000000418542	08/08/2024	-3,577.80	
			5000854323	FN240000000850448	CO240000000418542	08/08/2024	-3,900.00	
			5000854323	FN240000000850448	CO240000000418542	08/08/2024	-314.26	
			5000854323	FN240000000850448	CO240000000418542	08/08/2024	-235.76	
			5000854323	FN240000000850448	CO240000000418542	08/08/2024	-2,554.50	
			5000856313	FN240000000851613	CO240000000427960	08/08/2024	-200.00	
			5000888287	FN240000000883612	PO240000000483626	15/08/2024	-112.50	
			5000888287	FN240000000883612	PO240000000483626	15/08/2024	-80.50	
			5000888287	FN240000000883612	PO240000000483626	15/08/2024	-112.00	
			5000888287	FN240000000883612	PO240000000483626	15/08/2024	-80.50	
			5000888287	FN240000000883612	PO240000000483626	15/08/2024	-75.00	
			5000903518	FN240000000897254	CO240000000437427	19/08/2024	-868.80	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-330.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-200.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-69.60	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-216.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-34.60	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-4.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-198.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-164.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-805.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-57.60	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-206.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-577.50	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-176.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-52.20	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-96.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-276.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-880.00	
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-450.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku Aman	Jumlah
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-115.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-36.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-26.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-430.10
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-277.50
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-452.40
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-2.30
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-13.16
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-148.40
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-600.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-2,183.70
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-87.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-10.93
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-267.30
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-667.50
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-414.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-44.99
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-294.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-128.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-109.80
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-561.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-2,284.10
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-372.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-429.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-29.10
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-48.60
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-42.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-420.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-312.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-33.50
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-199.50
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-54.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-2,091.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-56.00
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-313.20
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-672.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amount	Jumlah
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-402.59	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-262.71	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-452.40	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-301.60	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-598.90	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-170.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-2,635.50	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-38.80	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-330.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-286.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-661.20	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-12.35	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-560.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-9.60	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-0.47	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-207.90	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-212.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-431.64	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-45.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-215.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-87.20	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-82.84	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-12.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-3,250.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-40.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-1,650.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-347.30	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-15.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-183.60	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-25.90	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-23.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-151.20	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-57.10	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-75.00	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-3.50	
			5000918194	FN24000000913575	CO240000000118395	21/08/2024	-80.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok/Amaun	Jumlah
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-261.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-80.40
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-8.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-40.20
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-115.20
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-69.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-369.20
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-30.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-2.44
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-26.10
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-116.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-169.20
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-80.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-14.50
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-320.00
			5000918194	FN240000000913575	CO240000000118395	21/08/2024	-63.60
			5000918650	FN240000000912276	CO240000000427130	21/08/2024	-388.80
			5000918657	FN240000000912342	CO240000000427137	21/08/2024	-1,344.00
			5000952673	FN240000000946199	CO240000000343886	28/08/2024	-390.00
			5000958854	FN240000000927023	PO240000000602203	30/08/2024	-1,200.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No:PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Doku	Amaun	Jumlah
23	42070162	HOSPITAL JELEBU	FN24000000900619	CO24000000078545	20/08/2024	-72,468.00	-100,653.28
			FN24000000905896	PO240000000514971	22/08/2024	-210.00	
			FN24000000905896	PO240000000514971	22/08/2024	-126.00	
			FN24000000905820	CO240000000380669	22/08/2024	-5,250.00	
			FN24000000905820	CO240000000380669	22/08/2024	-210.60	
			FN24000000905820	CO240000000380669	22/08/2024	-406.00	
			FN24000000905820	CO240000000380669	22/08/2024	-112.20	
			FN24000000905820	CO240000000380669	22/08/2024	-344.00	
			FN24000000921181	PO240000000596895	28/08/2024	-1,072.00	
			FN24000000919032	CO240000000216359	28/08/2024	-495.00	
			FN24000000919032	CO240000000216359	28/08/2024	-316.20	
			FN24000000919032	CO240000000216359	28/08/2024	-36.00	
			FN24000000919032	CO240000000216359	28/08/2024	-6.93	
			FN24000000919032	CO240000000216359	28/08/2024	-87.17	
			FN24000000919032	CO240000000216359	28/08/2024	-106.08	
			FN24000000919032	CO240000000216359	28/08/2024	-553.55	
			FN24000000919032	CO240000000216359	28/08/2024	-175.03	
			FN24000000919032	CO240000000216359	28/08/2024	-580.00	
			FN24000000919032	CO240000000216359	28/08/2024	-14.72	
			FN24000000919032	CO240000000216359	28/08/2024	-375.00	
			FN24000000919032	CO240000000216359	28/08/2024	-56.05	
			FN24000000919032	CO240000000216359	28/08/2024	-113.00	
			FN24000000919032	CO240000000216359	28/08/2024	-150.59	
			FN24000000919032	CO240000000216359	28/08/2024	-189.26	
			FN24000000919032	CO240000000216359	28/08/2024	-952.00	
			FN24000000919032	CO240000000216359	28/08/2024	-172.29	
			FN24000000919032	CO240000000216359	28/08/2024	-692.16	
			FN24000000919032	CO240000000216359	28/08/2024	-304.12	
			FN24000000919032	CO240000000216359	28/08/2024	-73.45	
			FN24000000919032	CO240000000216359	28/08/2024	-334.80	
			FN24000000919032	CO240000000216359	28/08/2024	-734.50	
			FN24000000919032	CO240000000216359	28/08/2024	-414.00	
			FN24000000919032	CO240000000216359	28/08/2024	-111.78	
			FN24000000919032	CO240000000216359	28/08/2024	-101.44	
			FN24000000919032	CO240000000216359	28/08/2024	-588.80	
			FN24000000919032	CO240000000216359	28/08/2024	-1,393.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tatikh. Doku	Ammaun	Jumlah
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-90.00	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-21.84	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-14.24	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-67.43	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-110.68	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-88.20	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-36.32	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-74.40	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-3.40	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-10.50	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-1,017.90	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-23.80	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-10.20	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-6.80	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-84.32	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-63.20	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-22.08	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-40.80	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-30.60	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-14.70	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-53.20	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-523.60	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-23.52	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-158.40	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-552.00	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-145.50	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-212.00	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-324.36	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-222.15	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-63.84	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-53.28	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-807.30	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-470.88	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-520.00	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-300.69	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-390.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amaun	Jumlah
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-80.54
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-30.80
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-138.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-19.46
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-565.20
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-78.50
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-364.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-116.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-26.40
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-37.80
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-32.20
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-35.52
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-56.70
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-26.27
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-9.24
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-89.70
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-156.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-109.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-185.60
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-8.88
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-7.21
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-64.90
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-111.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-131.20
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-363.40
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-412.50
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-130.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-80.00
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-428.80
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-77.40
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-141.86
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-86.40
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-62.64
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-192.40
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-55.66
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-7.70

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amalun	Jumlah
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-86.40	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-5.30	
			5000947340	FN240000000919032	CO240000000216359	28/08/2024	-64.65	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bitl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amaun	Jumlah
24	42070163	HOSPITAL REMBAU	5000637050	FN240000000633041	CO240000000348690	25/06/2024	-2,310.00	-32,833.44
			5000751551	FN240000000746817	CO240000000346375	18/07/2024	-5,880.00	
			5000786960	FN240000000780877	CO240000000380466	26/07/2024	-1,390.08	
			5000816646	FN240000000811381	CO240000000332933	01/08/2024	-3,256.00	
			5000816649	FN240000000811323	CO240000000380432	01/08/2024	-4,410.00	
			5000935176	FN240000000927624	CO24000000067533	26/08/2024	-2,880.00	
			5000935176	FN240000000927624	CO24000000067533	26/08/2024	-1,781.55	
			5000935176	FN240000000927624	CO24000000067533	26/08/2024	-420.00	
			5000935176	FN240000000927624	CO24000000067533	26/08/2024	-1,920.81	
			5000954229	FN240000000940523	PO240000000582897	29/08/2024	-1,320.00	
			5000954229	FN240000000940523	PO240000000582897	29/08/2024	-1,020.00	
			5000954229	FN240000000940523	PO240000000582897	29/08/2024	-1,470.00	
			5000954229	FN240000000940523	PO240000000582897	29/08/2024	-290.00	
			5000956785	FN240000000944414	PO240000000577417	29/08/2024	-2,028.00	
			5000956785	FN240000000944414	PO240000000577417	29/08/2024	-819.00	
			5000956785	FN240000000944414	PO240000000577417	29/08/2024	-819.00	
			5000956785	FN240000000944414	PO240000000577417	29/08/2024	-819.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amair	Jumlah
25	42070401	HOSPITAL TUANKU AMPUAN NAJIHAH	5000524247	FN240000000521727	CO240000000300986	30/05/2024	-6,740.00	-48,755.60
			5000650720	FN240000000647060	CO240000000352034	28/06/2024	-4,344.00	
			5000796826	FN240000000784184	CO240000000405056	29/07/2024	-1,800.00	
			5000796826	FN240000000784184	CO240000000405056	29/07/2024	-5,700.00	
			5000838663	FN240000000829580	CO240000000392208	06/08/2024	-729.00	
			5000845833	FN240000000841130	CO240000000429842	07/08/2024	-7,362.00	
			5000873096	FN240000000855003	CO240000000386851	13/08/2024	-17,640.00	
			5000882525	FN240000000871224	CO240000000439616	14/08/2024	-486.00	
			5000927872	FN240000000913612	CO240000000300921	22/08/2024	-2,409.60	
			5000958217	FN240000000949218	PO240000000551512	30/08/2024	-75.00	
			5000958232	FN240000000949070	PO240000000536636	30/08/2024	-170.00	
			5000958245	FN240000000949037	PO240000000536634	30/08/2024	-100.00	
			5000958249	FN240000000949008	PO240000000561710	30/08/2024	-1,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Doku Amaun	Jumlah
26	42070461	HOSPITAL JEMPOL	5000701227	FN240000000697270	CO240000000381235	10/07/2024	-1,980.00
			5000796997	FN240000000792144	CO240000000335352	29/07/2024	-2,205.00
			5000797144	FN240000000791594	CO240000000396849	29/07/2024	-2,606.40
			5000797242	FN240000000790968	CO240000000335358	29/07/2024	-765.00
			5000894977	FN240000000889837	PO240000000491828	16/08/2024	-800.00
			5000894977	FN240000000889837	PO240000000491828	16/08/2024	-800.00
			5000895003	FN240000000889870	CO240000000420007	16/08/2024	-1,827.00
			5000895003	FN240000000889870	CO240000000420007	16/08/2024	-93.50
			5000895003	FN240000000889870	CO240000000420007	16/08/2024	-240.80
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-149.85
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-15.30
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-365.15
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-58.03
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-181.43
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-49.22
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-45.26
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-477.40
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-114.76
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-139.79
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-123.06
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-127.65
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-345.05
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-351.78
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-25.50
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-7.89
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-3.00
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-679.73
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-1,311.00
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-9.40
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-3.76
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-5.20
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-913.68
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-3.90
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-8.72
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-68.59
			5000945635	FN240000000937318	CO240000000460016	27/08/2024	-7.04

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokt	Amaun	Jumlah
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-55.80	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-0.11	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-56.50	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-82.60	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-159.72	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-19.50	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-16.30	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-51.40	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-48.30	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-1.35	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-29.20	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-13.53	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-116.09	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-14.31	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-60.29	
			5000945635	FN24000000937318	CO24000000460016	27/08/2024	-51.10	
			5000955578	FN24000000947686	PO240000000546694	29/08/2024	-562.80	
			5000955578	FN24000000947686	PO240000000546694	29/08/2024	-2,592.00	
			5000957863	FN24000000948766	PO240000000217207	30/08/2024	-1,120.00	
			5000957863	FN24000000948766	PO240000000217207	30/08/2024	-620.00	
			5000957863	FN24000000948766	PO240000000217207	30/08/2024	-900.00	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-32.20	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-9.55	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-9.55	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-134.56	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-10.90	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-31.45	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-50.00	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-31.88	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-90.95	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-32.00	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-32.00	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-45.00	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-8.20	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-160.80	
			5000959800	FN24000000951953	CO240000000367364	30/08/2024	-92.79	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No.GRN/FRN	No PO/CO	Tarikh Doku	Amaun	Jumlah
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-147.05	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-0.89	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-44.00	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-7.00	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-0.14	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-5.82	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-21.84	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-30.90	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-7.70	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-6.69	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-2.70	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-5.54	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-9.76	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-152.22	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-5.25	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-801.92	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-336.87	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-106.92	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-195.00	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-141.75	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-94.50	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-390.72	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-14.69	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-21.60	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-15.60	
			5000959800	FN240000000951953	CO240000000367364	30/08/2024	-3.42	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tankh Dokt	Amalah	Jumlah
27	42070801	PEJABAT KESIHATAN DAERAH SEREMBAN	5000934862	FN240000000926822	PO240000000569355	26/08/2024	-255.00	-2,105.00
			5000944976	62000058	51000002	27/08/2024	-1,850.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl	No PTJ	Nama PTJ	No Dekumér	No GRN/FRN	No PO/CO	Tarikh Doku Amaun	Jumlah
28	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000943783	FN240000000936402	CO240000000406661	27/08/2024	-273.00
			5000945618	FN240000000939541	PO240000000594675	27/08/2024	-1,365.00
			5000945618	FN240000000939541	PO240000000594675	27/08/2024	-84.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokl Amaun	Amaun	Jumlah
29	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000735016	FN240000000728132	CO24000000000379499	16/07/2024	-2,016.00	-68,570.67
			5000946642	FN240000000929833	PO2400000000543205	27/08/2024	-660.00	
			5000946655	FN240000000929943	PO2400000000543221	27/08/2024	-600.00	
			5000946760	FN240000000932176	CO240000000326028	27/08/2024	-176.40	
			5000946887	FN240000000933944	CO240000000417294	27/08/2024	-59,382.00	
			5000946898	FN240000000935584	PO2400000000502788	27/08/2024	-285.00	
			5000946903	FN240000000935555	PO240000000429455	27/08/2024	-1,060.00	
			5000946903	FN240000000935555	PO240000000429455	27/08/2024	-90.00	
			5000946903	FN240000000935555	PO240000000429455	27/08/2024	-350.00	
			5000946911	FN240000000935515	PO2400000000586799	27/08/2024	-60.00	
			5000946916	FN240000000935471	PO2400000000567940	27/08/2024	-480.00	
			5000946976	FN240000000934310	PO240000000458287	27/08/2024	-600.00	
			5000946982	FN240000000934288	PO2400000000567951	27/08/2024	-55.00	
			5000947952	FN240000000937522	CO240000000419435	28/08/2024	-273.81	
			5000947952	FN240000000937522	CO240000000419435	28/08/2024	-215.31	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-260.10	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-95.62	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-438.90	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-398.80	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-298.64	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-65.54	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-520.20	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-99.70	
			5000957848	FN240000000950756	CO240000000405400	30/08/2024	-89.65	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No. Dokumen	No. GRN/FERN	No. PO/CO	Tarikh Doki	Amalan	Jumlah
30	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000911613	FN24000000905838	CO24000000410947	20/08/2024	-26,392.00	-81,977.72
			5000911641	FN24000000905808	CO24000000410940	20/08/2024	-13,196.00	
			5000911666	FN24000000905788	CO24000000410565	20/08/2024	-26,392.00	
			5000911705	FN24000000904433	PO24000000325839	20/08/2024	-147.18	
			5000911705	FN24000000904433	PO24000000325839	20/08/2024	-147.18	
			5000911705	FN24000000904433	PO24000000325839	20/08/2024	-262.36	
			5000936301	FN24000000931181	PO24000000514605	26/08/2024	-42.00	
			5000951104	FN24000000931206	PO24000000558726	28/08/2024	-600.00	
			5000951128	FN24000000931080	PO24000000546134	28/08/2024	-7,280.00	
			5000954394	FN24000000946147	PO24000000605688	29/08/2024	-165.00	
			5000954417	FN24000000946051	PO24000000450943	29/08/2024	-4,600.00	
			5000954427	FN24000000946039	PO24000000594190	29/08/2024	-1,400.00	
			5000954433	FN24000000946031	PO24000000441077	29/08/2024	-390.00	
			5000954441	FN24000000946023	PO24000000587395	29/08/2024	-700.00	
			5000954445	FN24000000945888	CO24000000100157	29/08/2024	-264.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

BI	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Doku Amaun	Jumlah
31	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000771978	PO240000000418929	23/07/2024	-350.00
			5000914919	PO240000000893421	21/08/2024	-300.00
			5000922082	CO240000000429633	22/08/2024	-1,557.36
			5000922084	CO240000000429633	22/08/2024	-3,114.72
			5000922085	CO240000000429633	22/08/2024	-4,672.08
			5000922088	CO240000000429633	22/08/2024	-24,917.76
			5000922090	CO240000000429633	22/08/2024	-6,229.44
			5000934554	PO240000000548142	26/08/2024	-1,200.00
			5000938789	CO240000000217084	26/08/2024	-64,006.08
			5000946645	PO240000000445258	27/08/2024	-22,000.00
			5000959074	PO240000000608225	30/08/2024	-320.00
			5000959083	PO240000000608222	30/08/2024	-160.00
			5000959967	PO240000000585371	31/08/2024	-9,201.00
			5000959967	PO240000000585371	31/08/2024	-1,370.00
			5000959968	PO240000000542918	31/08/2024	-220.00
			5000959968	PO240000000542918	31/08/2024	-1,054.40
			5000959968	PO240000000542918	31/08/2024	-2,108.60
			5000959969	PO240000000579609	31/08/2024	-300.00
			5000959970	PO24000000056180	31/08/2024	-707.50
			5000959970	PO24000000056180	31/08/2024	-94.50
			5000959970	PO24000000056180	31/08/2024	-985.50

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok/Amaun	Amaun	Jumlah
32	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000956830	FN240000000941517	PO240000000597386	29/08/2024	-1,350.00	-70,734.48
			5000956949	FN240000000936752	CO240000000329624	29/08/2024	-24,002.28	
			5000958178	FN240000000948888	CO240000000412052	30/08/2024	-846.00	
			5000958191	FN240000000948758	CO240000000321352	30/08/2024	-88.20	
			5000958281	FN240000000948228	PO240000000516283	30/08/2024	-4,860.00	
			5000958325	FN240000000948703	CO240000000416194	30/08/2024	-39,588.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amatur	Jumlah
33	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000946189	FN240000000940152	PO240000000537905	27/08/2024	-432.00	-939.60
			5000946189	FN240000000940152	PO240000000537905	27/08/2024	-432.00	
			5000946189	FN240000000940152	PO240000000537905	27/08/2024	-75.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amount	Jumlah
34	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000958224	FN240000000951319	PO240000000371451	30/08/2024	-4,000.00	-42,000.00
			5000958224	FN240000000951319	PO240000000371451	30/08/2024	-25,000.00	
			5000958289	FN240000000951263	PO240000000371437	30/08/2024	-13,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

BI	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku Amatur	Jumlah
35	42072655	PEJABAT KESIHATAN PERGIGIAN DAERAH JELEBU	5000727478	FN240000000721990	PO2400000000373787	15/07/2024	-540.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku Aman	Jumlah
36	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000909760	FN24000000900359	CO24000000050267	20/08/2024	-3,113.60
			5000909760	FN24000000900359	CO24000000050267	20/08/2024	-2,568.72
			5000909760	FN24000000900359	CO24000000050267	20/08/2024	-3,113.60
			5000909760	FN24000000900359	CO24000000050267	20/08/2024	-2,568.72
			5000959774	FN24000000900280	PO240000000582156	30/08/2024	-120.00
			5000959776	FN24000000900327	PO240000000583231	30/08/2024	-90.00
			5000959777	FN24000000936451	PO240000000576724	30/08/2024	-12,900.00
			5000959778	FN24000000936507	PO240000000576752	30/08/2024	-6,450.00
			5000959779	FN24000000935444	PO240000000422955	30/08/2024	-410.00
			5000959779	FN24000000935444	PO240000000422955	30/08/2024	-325.00
			5000959780	FN24000000935730	PO240000000428058	30/08/2024	-4,200.00
			5000959780	FN24000000935730	PO240000000428058	30/08/2024	-840.00
			5000959780	FN24000000935730	PO240000000428058	30/08/2024	-912.00
			5000959781	FN24000000935781	PO240000000398304	30/08/2024	-2,760.00
			5000959781	FN24000000935781	PO240000000398304	30/08/2024	-2,760.00
			5000959781	FN24000000935781	PO240000000398304	30/08/2024	-280.00
			5000959782	FN24000000935842	PO240000000558305	30/08/2024	-156.00
			5000959782	FN24000000935842	PO240000000558305	30/08/2024	-156.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-2,850.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-5,250.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-5,250.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-475.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-3,750.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-3,000.00
			5000959783	FN24000000935975	PO240000000349225	30/08/2024	-3,750.00
			5000959785	FN24000000936020	PO240000000534141	30/08/2024	-455.60
			5000959785	FN24000000936020	PO240000000534141	30/08/2024	-540.00
			5000959786	FN24000000936063	PO240000000534070	30/08/2024	-500.00
			5000959790	FN24000000936136	PO240000000398134	30/08/2024	-360.00
			5000959790	FN24000000936136	PO240000000398134	30/08/2024	-737.10
			5000959793	FN24000000936184	PO240000000558290	30/08/2024	-75.00
			5000959795	FN24000000936218	PO240000000496619	30/08/2024	-1,520.00
			5000959795	FN24000000936218	PO240000000496619	30/08/2024	-450.00
			5000959796	FN24000000936261	PO240000000444687	30/08/2024	-19,500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bl.	No P.T.J.	Nama P.T.J.	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok.	Amaun	Jumlah
37	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5000776638	FN240000000772876	CO240000000337659	24/07/2024	-800.00	-3,600.00
			5000776638	FN240000000772876	CO240000000337659	24/07/2024	-150.00	
			5000776638	FN240000000772876	CO240000000337659	24/07/2024	-250.00	
			5000776664	FN240000000772845	CO240000000337663	24/07/2024	-800.00	
			5000776664	FN240000000772845	CO240000000337663	24/07/2024	-150.00	
			5000776664	FN240000000772845	CO240000000337663	24/07/2024	-250.00	
			5000957589	FN240000000950882	CO240000000356884	29/08/2024	-800.00	
			5000957589	FN240000000950882	CO240000000356884	29/08/2024	-150.00	
			5000957589	FN240000000950882	CO240000000356884	29/08/2024	-250.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki	Amalan	Jumlah
38	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000856604	FN24000000850182	CO24000000330472	08/08/2024	-439.00	-3,773.00
			5000856604	FN24000000850182	CO24000000330472	08/08/2024	-982.00	
			5000856604	FN24000000850182	CO24000000330472	08/08/2024	-810.00	
			5000856604	FN24000000850182	CO24000000330472	08/08/2024	-1,190.00	
			5000956993	FN24000000940921	PO24000000553353	29/08/2024	-189.00	
			5000956993	FN24000000940921	PO24000000553353	29/08/2024	-18.00	
			5000956993	FN24000000940921	PO24000000553353	29/08/2024	-50.00	
			5000956993	FN24000000940921	PO24000000553353	29/08/2024	-16.00	
			5000956993	FN24000000940921	PO24000000553353	29/08/2024	-7.00	
			5000956993	FN24000000940921	PO24000000553353	29/08/2024	-72.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki	Amaan	Jumlah
39	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	5000741463	FN240000000672644	PO240000000269312	17/07/2024	-2,000.00	-2,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil.	No.P.T.J.	Nama.P.T.J.	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh.Dok.	Amalan	Jumlah
40	50080101	JABATAN KEBAJAJIKAN MASYARAKAT NEGERI SEMBILAN	5000953115	FN240000000946319	PO240000000578668	28/08/2024	-640.00	-2,571.00
			5000958995	FN240000000941037	PO240000000559987	30/08/2024	-330.00	
			5000958995	FN240000000941037	PO240000000559987	30/08/2024	-560.00	
			5000959319	FN240000000943418	PO240000000595489	30/08/2024	-915.00	
			5000959323	FN240000000943313	PO240000000578700	30/08/2024	-126.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No Ddkumer	No GRN/FRN	No PO/CO	Tarikh Doku Amalun	Jumlah
41	50310101	RUMAH SERI KENANGAN	5000951533	FN240000000945233	PO240000000581953	28/08/2024	-1,029.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amalan	Jumlah
42	51530401	PANGKALAN UDARA SENDAYAN	5000831096	FN240000000828662	CO240000000388048	05/08/2024	-7,760.00	-113,708.00
			5000833072	FN240000000830441	CO240000000388056	05/08/2024	-7,600.00	
			5000836894	FN240000000834636	PO240000000534135	06/08/2024	-27,320.00	
			5000935900	FN240000000931036	PO240000000544942	26/08/2024	-6,600.00	
			5000935900	FN240000000931036	PO240000000544942	26/08/2024	-12,600.00	
			5000944357	FN240000000939067	PO240000000607789	27/08/2024	-105.00	
			5000944357	FN240000000939067	PO240000000607789	27/08/2024	-3,792.00	
			5000944357	FN240000000939067	PO240000000607789	27/08/2024	-2,880.00	
			5000955841	FN240000000949278	PO240000000607789	27/08/2024	-1,056.00	
			5000955841	FN240000000949278	CO240000000440077	29/08/2024	-18,400.00	
			5000955841	FN240000000949278	CO240000000440077	29/08/2024	-13,800.00	
			5000955841	FN240000000949278	CO240000000440077	29/08/2024	-4,035.00	
			5000955844	FN240000000949331	CO240000000440083	29/08/2024	-7,760.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Doku	Amalan	Jumlah
43	53060201	BAGHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	FN24000000489327	PO24000000019038	23/05/2024	-268.00	-268.00
			FN24000000489327	PO24000000019038	23/05/2024	-134.00	-134.00
			FN24000000489327	PO24000000019038	23/05/2024	-750.00	-750.00
			FN24000000489327	PO24000000019038	23/05/2024	-786.00	-786.00
			FN24000000338109	PO24000000019038	12/06/2024	-268.00	-268.00
			FN24000000338109	PO24000000019038	12/06/2024	-134.00	-134.00
			FN24000000338109	PO24000000019038	12/06/2024	-750.00	-750.00
			FN24000000338109	PO24000000019038	12/06/2024	-786.00	-786.00
			FN24000000425345	PO24000000019038	14/06/2024	-268.00	-268.00
			FN24000000425345	PO24000000019038	14/06/2024	-134.00	-134.00
			FN24000000425345	PO24000000019038	14/06/2024	-750.00	-750.00
			FN24000000425345	PO24000000019038	14/06/2024	-786.00	-786.00
			FN24000000602560	PO24000000061334	28/06/2024	-578.00	-578.00
			FN24000000602560	PO24000000061334	28/06/2024	-289.00	-289.00
			FN24000000602560	PO24000000061334	28/06/2024	-1,302.00	-1,302.00
			FN24000000602560	PO24000000061334	28/06/2024	-1,356.00	-1,356.00
			FN24000000698349	PO240000000432466	24/07/2024	-800.00	-800.00
			FN24000000803285	PO240000000376943	31/07/2024	-820.00	-820.00
			FN24000000803285	PO240000000376943	31/07/2024	-410.00	-410.00
			FN24000000803285	PO240000000376943	31/07/2024	-2,304.00	-2,304.00
			FN24000000803285	PO240000000376943	31/07/2024	-2,166.00	-2,166.00
			FN24000000799880	PO240000000311386	31/07/2024	-600.00	-600.00
			FN24000000799880	PO240000000311386	31/07/2024	-600.00	-600.00
			FN24000000799861	PO240000000311338	31/07/2024	-600.00	-600.00
			FN24000000799861	PO240000000309177	31/07/2024	-600.00	-600.00
			FN24000000799661	PO240000000309177	31/07/2024	-600.00	-600.00
			FN24000000850107	CO240000000382823	08/08/2024	-39,466.00	-39,466.00
			FN24000000578547	PO240000000283584	12/08/2024	-1,366.00	-1,366.00
			FN24000000578547	PO240000000283584	12/08/2024	-683.00	-683.00
			FN24000000578547	PO240000000283584	12/08/2024	-3,552.00	-3,552.00
			FN24000000578547	PO240000000283584	12/08/2024	-3,504.00	-3,504.00
			FN24000000676832	PO24000000019038	14/08/2024	-48.00	-48.00
			FN24000000676832	PO24000000019038	14/08/2024	-24.00	-24.00
			FN24000000676832	PO24000000019038	14/08/2024	-360.00	-360.00
			FN24000000676832	PO24000000019038	14/08/2024	-216.00	-216.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil:	No:PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amalan	Jumlah
			5000882932	FN24000000867020	PO24000000523912	14/08/2024	-9,900.00
			5000884910	FN24000000871833	PO240000000323649	14/08/2024	-4,600.00
			5000913507	FN24000000908724	PO240000000593982	20/08/2024	-500.00
			5000916487	FN24000000872648	PO240000000498698	21/08/2024	-375.00
			5000916498	FN24000000872531	PO240000000498684	21/08/2024	-1,850.00
			5000918496	FN24000000910192	PO240000000526882	21/08/2024	-800.00
			5000918564	FN24000000907038	PO240000000307291	21/08/2024	-310.00
			5000918564	FN24000000907038	PO240000000307291	21/08/2024	-156.00
			5000918564	FN24000000907038	PO240000000307291	21/08/2024	-882.00
			5000918564	FN24000000907038	PO240000000307291	21/08/2024	-930.00
			5000918566	FN24000000906983	PO240000000389569	21/08/2024	-600.00
			5000918607	FN24000000906790	PO240000000377233	21/08/2024	-474.00
			5000918607	FN24000000906790	PO240000000377233	21/08/2024	-235.00
			5000918607	FN24000000906790	PO240000000377233	21/08/2024	-1,356.00
			5000918607	FN24000000906790	PO240000000377233	21/08/2024	-1,476.00
			5000918607	FN24000000906790	PO240000000377233	21/08/2024	-120.00
			5000925775	FN24000000918017	CO240000000323592	22/08/2024	-123,975.00
			5000929208	FN24000000906471	PO240000000526762	23/08/2024	-1,850.00
			5000929224	FN24000000902563	PO240000000577207	23/08/2024	-500.00
			5000936156	FN24000000931315	PO240000000588001	26/08/2024	-500.00
			5000937925	FN24000000895721	PO240000000564906	26/08/2024	-1,000.00
			5000948794	FN24000000942476	CO240000000375591	28/08/2024	-18,788.00
			5000948794	FN24000000942476	CO240000000375591	28/08/2024	-15,656.00
			5000955363	FN24000000948082	PO240000000513443	29/08/2024	-240.00
			5000955363	FN24000000948082	PO240000000513443	29/08/2024	-360.00
			5000957833	FN24000000948745	PO240000000383850	30/08/2024	-12,726.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dok	Amaun	Jumlah
44	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000818788	FN240000000768797	PO240000000485796	02/08/2024	-258.00	-42,064.25
			5000818788	FN240000000768797	PO240000000485796	02/08/2024	-451.50	
			5000850804	FN240000000780207	CO240000000403251	07/08/2024	-100.00	
			5000850807	FN240000000779856	CO240000000403256	07/08/2024	-150.00	
			5000850807	FN240000000779856	CO240000000403256	07/08/2024	-100.00	
			5000850807	FN240000000779856	CO240000000403256	07/08/2024	-37.50	
			5000850807	FN240000000779856	CO240000000403256	07/08/2024	-350.00	
			5000850807	FN240000000779856	CO240000000403256	07/08/2024	-100.00	
			5000850807	FN240000000779856	CO240000000403256	07/08/2024	-175.00	
			5000871106	FN240000000797885	PO240000000485800	12/08/2024	-375.00	
			5000927171	FN240000000920218	PO240000000575141	22/08/2024	-625.00	
			5000927171	FN240000000920218	PO240000000575141	22/08/2024	-356.25	
			5000927171	FN240000000920218	PO240000000575141	22/08/2024	-1,375.00	
			5000927171	FN240000000920218	PO240000000575141	22/08/2024	-625.00	
			5000927171	FN240000000920218	PO240000000575141	22/08/2024	-100.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-24,400.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-7,850.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-540.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-1,450.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-1,776.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-478.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-196.00	
			5000929652	FN240000000920913	PO240000000552744	23/08/2024	-196.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No P/O/CO	Tarikh Doku	Amaun	Jumlah
45	54011100	AKADEMI IMIGRESEN MALAYSIA	5000934068	FN240000000917871	PO240000000545516	26/08/2024	-165.00	-3,675.00
			5000934068	FN240000000917871	PO240000000545516	26/08/2024	-1,650.00	
			5000953696	FN240000000939159	PO240000000565872	29/08/2024	-1,860.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dekumer	No. GRN/ERN	No. PO/CO	Tarikh Doku	Amalan	Jumlah
46	57090200	INSTITUSI PEMULIHAN DADAH	5000576981	FN240000000574252	PO240000000194749	11/06/2024	-800.00	-16,921.00
			5000576981	FN240000000574252	PO240000000194749	11/06/2024	-1,000.00	
			5000576981	FN240000000574252	PO240000000194749	11/06/2024	-9,100.00	
			5000915349	FN240000000747885	PO240000000487161	21/08/2024	-1,600.00	
			5000915349	FN240000000747885	PO240000000487161	21/08/2024	-1,200.00	
			5000915349	FN240000000747885	PO240000000487161	21/08/2024	-600.00	
			5000915349	FN240000000747885	PO240000000487161	21/08/2024	-600.00	
			5000915349	FN240000000747885	PO240000000487161	21/08/2024	-600.00	
			5000915349	FN240000000747885	PO240000000487161	21/08/2024	-396.00	
			5000954056	FN240000000848878	CO240000000415328	29/08/2024	-150.00	
			5000954056	FN240000000848878	CO240000000415328	29/08/2024	-150.00	
			5000954056	FN240000000848878	CO240000000415328	29/08/2024	-250.00	
			5000954056	FN240000000848878	CO240000000415328	29/08/2024	-475.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tanki Dokt	Amaun	Jumlah
47	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000965201	62000061	51000013	29/08/2024	-372.50	-14,067.92
			5000965201	62000061	51000013	29/08/2024	-1,028.00	
			5000965201	62000061	51000013	29/08/2024	-262.20	
			5000965201	62000061	51000013	29/08/2024	-99.75	
			5000965230	62000057	52000026	29/08/2024	-3,150.00	
			5000965239	62000059	52000028	29/08/2024	-2,650.00	
			5000965255	62000058	52000029	29/08/2024	-3,465.00	
			5000965822	62000060	52000025	29/08/2024	-3,040.47	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amalah	Jumlah
48	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000916843	FN240000000908175	PO240000000558938	21/08/2024	-502.94	-26,999.01
			5000917199	FN240000000908153	PO240000000558928	21/08/2024	-274.50	
			5000917638	FN240000000908070	CO240000000290583	21/08/2024	-2,694.00	
			5000917638	FN240000000908070	CO240000000290583	21/08/2024	-425.07	
			5000917638	FN240000000908070	CO240000000290583	21/08/2024	-312.50	
			5000940091	FN240000000930454	PO240000000578409	27/08/2024	-330.00	
			5000940091	FN240000000930454	PO240000000578409	27/08/2024	-480.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-50.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-300.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-4,320.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-1,200.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-1,000.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-300.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-600.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-800.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-500.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-720.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-800.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-360.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-1,640.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-750.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-750.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-20.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-750.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-750.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-405.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-40.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-100.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-200.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-100.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-20.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-60.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-25.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-50.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-40.00	
			5000940104	FN240000000930485	PO240000000502720	27/08/2024	-20.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/Co	Tankh Dokt	Amaun	Jumlah
			5000940104	FN24000000930485	PO24000000502720	27/08/2024	-40.00	
			5000940104	FN24000000930485	PO24000000502720	27/08/2024	-80.00	
			5000940104	FN24000000930485	PO24000000502720	27/08/2024	-150.00	
			5000940104	FN24000000930485	PO24000000502720	27/08/2024	-5,040.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amalan	Jumlah
49	59260500	AGENSI ANTIDADAH KEBANGSAAN NEGERI SEMBILAN	5000729904	FN240000000721073	PO240000000374194	15/07/2024	-320.00	-21,280.00
			5000940915	FN240000000932699	CO240000000293550	27/08/2024	-20,000.00	
			5000958349	FN240000000828420	PO240000000430581	30/08/2024	-100.00	
			5000958349	FN240000000828420	PO240000000430581	30/08/2024	-200.00	
			5000958349	FN240000000828420	PO240000000430581	30/08/2024	-660.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doct/Amalun	Jumlah
50	60051400	PEJABAT RELA NEGERI SEMBILAN	5000929429	FN240000000920801	PO240000000566148	23/08/2024	-800.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil.	No.PTJ	Nama PTJ	No. Dokument	No.GRN/FRN	No. PO/CO	Tarikh Dok.	Amaun	Jumlah
51	62320112	POLITEKNIK PORT DICKSON	5000913680	FN240000000902191	PO240000000557143	20/08/2024	-60.00	-2,090.00
			5000913680	FN240000000902191	PO240000000557143	20/08/2024	-270.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-120.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-280.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-280.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-120.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-280.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-280.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-120.00	
			5000957177	FN240000000937933	PO240000000557157	29/08/2024	-280.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. POTO	Tarikh Doku	Almaun	Jumlah
52	62330130	KOLEJ KOMUNITI JEMPOL	5000878902	FN240000000863535	PO240000000537706	13/08/2024	-500.00	-2,625.00
			5000878902	FN240000000863535	PO240000000537706	13/08/2024	-1,200.00	
			5000878902	FN240000000863535	PO240000000537706	13/08/2024	-300.00	
			5000878902	FN240000000863535	PO240000000537706	13/08/2024	-225.00	
			5000878902	FN240000000863535	PO240000000537706	13/08/2024	-400.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.08.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amatur	Jumlah
54	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000851368	62000035	52000005	07/08/2024	-4,840.00	-17,543.00
			5000959395	FN240000000950803	CO240000000149717	30/08/2024	-8,893.00	
			5000959400	FN240000000950738	CO2400000000410189	30/08/2024	-3,810.00	

